



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1122/NP03-25/29209
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SKS-1122/NP03-25/29209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-01-2022	308,530.00
Credit Balance	0		
Error Correction	0		
Received total			308,530.00
Receivable total			308,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 778826 Cheque present date : 01-02-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	61,865.00
02	06-01-2022	cheque		Cheque no : 778825 Cheque present date : 26-01-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	61,865.00
03	06-01-2022	cheque		Cheque no : 778824 Cheque present date : 24-01-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	61,600.00
04	06-01-2022	cheque		Cheque no : 778823 Cheque present date : 19-01-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	61,600.00
05	06-01-2022	cheque		Cheque no : 778822 Cheque present date : 17-01-2022 Bank / Branch : 0001146010413 - (7056 - COM BANK / 146 - Wadduwa)	61,600.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B220918	07-10-2021	PRI	56,745.00	0.00	56,050.00	0.00	695.00	695.00	0.00		
02	AD009B221038	08-10-2021	PRI	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
03	AD009B221178	09-10-2021	PRI	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
04	AD009B221191	09-10-2021	PRI	30,460.00	0.00	0.00	0.00	30,460.00	30,460.00	0.00		
05	AD009B222280	15-10-2021	PRI	32,820.00	0.00	0.00	0.00	32,820.00	32,820.00	0.00		
06	AD009B222983	22-10-2021	PRI	3,685.00	0.00	0.00	0.00	3,685.00	3,685.00	0.00		
07	AD009B223036	23-10-2021	PRI	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
08	AD009B223039	23-10-2021	PRI	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
09	AD009B223127	24-10-2021	PRI	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
10	AD009B223129	24-10-2021	PRI	43,020.00	0.00	0.00	32,880.00	10,140.00	10,140.00	0.00		
11	AD009B223252	25-10-2021	PRI	39,740.00	0.00	0.00	8,420.00	31,320.00	31,320.00	0.00		
12	AD009B223253	25-10-2021	PRI	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
13	AD009B223909	27-10-2021	PRI	30,050.00	0.00	0.00	0.00	30,050.00	30,050.00	0.00		
14	AD177B006669	28-10-2021	PRI	5,190.00	0.00	0.00	0.00	5,190.00	5,190.00	0.00		
15	AD009B224062	28-10-2021	PRI	102,515.00	0.00	0.00	11,895.00	90,620.00	90,620.00	0.00		
16	AD057B118146	05-11-2021	SKS	10,650.00	0.00	0.00	0.00	10,650.00	1,670.00	8,980.00	A03-Part Payment	
Total				426,755.00	0.00	56,050.00	53,195.00	317,510.00	308,530.00	8,980.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY